

# HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **HealthSpring / Cigna**  
State Fiscal Year: **2018**  
Submission Date: **7/2/2018**  
Submission Type: **Quarterly**  
Program: All  
Service Area: All  
Rptg Period End Date: **5/31/2018**

Do not include any MMP costs in the Admin FSR.

## Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
<b>HHSC Managed Care contract costs</b>														
1 Salaries, wages, and benefits (excl. bonuses)		\$1,164,468	\$1,187,640	\$1,656,312	\$1,187,869	\$1,174,958	\$1,239,445	\$1,289,895	\$1,344,897	\$1,895,190				\$12,140,674
2 Bonuses		55,161	71,245	64,889	57,779	125,202	84,589	82,467	89,023	89,134				719,490
3 Rent, Lease, or Mortgage Payment for Office Space		28,364	28,143	91,030	26,987	26,372	28,112	29,418	29,106	29,239				316,771
4 Utilities (if not incl. in rent), excl. Phone/Telecom		4,942	2,966	1,184	1,179	1,131	6,151	3,549	3,057	1,426				25,583
5 Phone / Telecom / Cell phones / T1 / Broadband		8,403	14,143	7,557	4,260	15,988	11,121	10,153	10,798	12,101				94,525
6 Equipment Lease or Rent, excl. Phone/Telecom		2,945	78	599	2,862	76	600	2,856	78	41				10,134
7 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-				0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-				0
9 Maintenance, Repairs, Custodial, and Security		229	1,039	978	400	1,271	264	667	1,284	144				6,276
10 Supplies, Postage, Freight, Printing		55,190	120,393	132,800	121,976	171,210	89,201	50,714	34,095	38,691				814,271
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		436,919	576,358	366,264	447,456	392,555	527,026	316,085	271,344	179,345				3,513,351
12 Travel Expenses		60,833	60,296	91,702	55,456	43,056	50,657	77,380	47,173	62,680				549,233
13 Marketing, PR, and Outreach (excl. Salaries)		134,468	78,184	87,272	42,965	18,968	28,079	5,221	26,102	19,227				440,486
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	974	243	7,727	-	-	179	2,955	-				12,078
15 Insurance		-	-	-	-	-	-	-	-	-				0
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-				0
17 Other Administrative Expenses		33,897	34,349	35,265	41,832	34,645	34,057	36,166	32,870	37,014				320,095
18 Subtotal (specified in-house services)		1,985,821	2,175,808	2,536,093	1,998,749	2,005,432	2,099,301	1,904,752	1,892,780	2,364,233	0	0	0	18,962,968
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-				0
20 Outsourced services (Capitated Arrangements)		6,143	6,068	6,074	6,130	5,904	5,949	5,942	5,907	5,911				54,029
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-				0
22 PBM Admin Fees - Fees based on transaction volume		\$48,728	\$50,687	\$49,348	\$48,624	\$52,786	\$46,505	\$50,482	\$49,666	\$51,195				448,022
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations		1,376,254	1,374,241	1,351,180	1,351,523	1,344,872	1,341,018	1,372,636	1,357,106	1,337,876				12,206,706
25 <b>Total Administrative Expenses</b>		<b>\$3,416,946</b>	<b>\$3,606,805</b>	<b>\$3,942,695</b>	<b>\$3,405,027</b>	<b>\$3,408,994</b>	<b>\$3,492,774</b>	<b>\$3,333,811</b>	<b>\$3,305,459</b>	<b>\$3,759,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,671,725</b>

### Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	394	460	423	358	570	518	515	558	522					4,319
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.														
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.														
	Superior Vision (covered services)													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.